

View Budget Amendment: Budget
 Amendment: FY 2022-23 - Operating Budget
 on 06/01/2023 : BDA-23-00142

Company Contra Costa County
Budget Template Operating Budget : FY23 Operating Budget
Budget FY23 Operating Budget
Organizing Dimension Type
Amendment ID BDA-23-00142
Amendment Date 06/01/2023
Description To move budget for Capital projects from SO to Public Works
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	4423:101-NEW LETC TENANT IMPRV	2500 SHERIFF CENTRAL ADMIN (Home Org)	4407 PLANT ACQ SHERIFF-CORONER	100300 GENERAL	\$2,200,000.00	\$0.00	To move funding from SO Patrol to Plant Acquisitions/SO for Capital Projects LETC	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4420:390-REPLACE FUEL TANK	2500 SHERIFF CENTRAL ADMIN (Home Org)	4411 PLANT ACQ-DTNTN FACILITS	100300 GENERAL	\$170,000.00	\$0.00	To move funding from WCDF (2580) to Plant Acquisitions/Detn Fac for Capital Projects	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	2500 SHERIFF CENTRAL ADMIN (Home Org)	2505 SHERIFF COUNTY PATROL	100300 GENERAL	\$0.00	\$2,200,000.00	To move funding from SO Patrol to Plant Acquisitions/SO for Capital Projects LETC	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	2500 SHERIFF CENTRAL ADMIN (Home Org)	2580 WEST CO DETENTION FACILIT	100300 GENERAL	\$0.00	\$170,000.00	To move funding from WCDF (2580) to Plant Acquisitions/Detn Fac for Capital Projects	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4324:010-RPLC SECURITY CAMERAS	2500 SHERIFF CENTRAL ADMIN (Home Org)	4411 PLANT ACQ-DTNTN FACILITS	100300 GENERAL	\$25,000.00	\$0.00	To move funding from MDF (2578) to Plant Acquisitions/Detn Fac for Capital Projects	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	4415:010-ENCLOSE FLR 2 F MOD	2500 SHERIFF CENTRAL ADMIN (Home Org)	4411 PLANT ACQ-DTNTN FACILITS	100300 GENERAL	\$1,900,000.00	\$0.00	To move funding from MDF (2578) to Plant Acquisitions/Detrn Fac for Capital Projects	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	2500 SHERIFF CENTRAL ADMIN (Home Org)	2578 MTZ DETENTION FACILITY	100300 GENERAL	\$0.00	\$1,925,000.00	To move funding from MDF (2578) to Plant Acquisitions/Detrn Fac for Capital Projects	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/14/2023 07:56:43 AM	06/15/2023	Heike Anderson	1	
Budget Amendment Event	Review Budget Amendment	Not Required		06/15/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	06/14/2023 08:12:12 AM		Alycia Rubio (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approvers Added	06/14/2023 04:47:42 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	06/14/2023 04:47:42 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Sent Back	06/21/2023 05:32:42 PM		Enid Mendoza	1	Send Back Reason from Enid Mendoza: Per 6/21 email from CAO
Budget Amendment Event	Budget Amendment Event	Submitted	06/22/2023 07:16:51 AM	06/15/2023	Heike Anderson	1	
Budget Amendment Event	Review Budget Amendment	Not Required		06/15/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	06/22/2023 07:51:12 AM		Donn David (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Awaiting Action			Analiza Pinlac (Budget Specialist (Auditor Office))	4	

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
					Angela Chow (Budget Specialist (Auditor Office))		
					Xia Zhang (Budget Specialist (Auditor Office))		
					Yesenia Campos (Budget Specialist (Auditor Office))		